

CITY OF BELOIT

COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT For the Year Ended December 31, 2000

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise	Internal Service	Primary Government	Component Unit
OPERATING REVENUES				
Charges for services	\$ 9,566,851	\$ 6,248,199	\$ 15,815,050	\$ 237,628
Other	319,385	-	319,385	26,978
Total Operating Revenues	<u>9,886,236</u>	<u>6,248,199</u>	<u>16,134,435</u>	<u>264,606</u>
OPERATING EXPENSES				
Personnel services	1,805,564	641,437	2,447,001	-
Contractual services	305,061	4,842,336	5,147,397	-
Materials and supplies	274,007	645,891	919,898	-
Depreciation	2,493,345	2,152	2,495,497	314,281
Fixed charges	122,083	41,785	163,868	-
Equipment maintenance	28,394	46,861	75,255	-
Sewer operations	3,684,131	-	3,684,131	-
Housing operations	-	-	-	3,328,611
Total Operating Expenses	<u>8,712,585</u>	<u>6,220,462</u>	<u>14,933,047</u>	<u>3,642,892</u>
Operating Income (Loss)	<u>1,173,651</u>	<u>27,737</u>	<u>1,201,388</u>	<u>(3,378,286)</u>
NONOPERATING REVENUES (EXPENSES)				
Intergovernmental revenues	799,978	-	799,978	3,227,033
Investment income	881,217	19,764	900,981	6,573
Interest expense	(1,376,676)	(84,202)	(1,460,878)	(63,587)
Amortization of debt issuance expense	(44,880)	-	(44,880)	-
General property taxes	409,687	-	409,687	-
Loss on early retirement of debt	(109,764)	-	(109,764)	-
Removal costs of old treatment plant	(24,476)	-	(24,476)	-
Gain on sale of building	3,276	-	3,276	-
Miscellaneous nonoperating income	30,106	-	30,106	-
Total Nonoperating Revenues (Expenses)	<u>568,468</u>	<u>(64,438)</u>	<u>504,030</u>	<u>3,170,019</u>
Income Before Operating Transfers	<u>1,742,119</u>	<u>(36,701)</u>	<u>1,705,418</u>	<u>(208,267)</u>
Operating transfers from other funds	<u>-</u>	<u>7,253</u>	<u>7,253</u>	<u>-</u>
NET INCOME (LOSS)	<u>1,742,119</u>	<u>(29,448)</u>	<u>1,712,671</u>	<u>(208,267)</u>
Depreciation charged to contributed capital	-	-	-	311,016
Amortization of construction grants	1,256,665	-	1,256,665	-
RETAINED EARNINGS - Beginning of Year	<u>15,063,612</u>	<u>2,179,201</u>	<u>17,242,813</u>	<u>491,726</u>
RETAINED EARNINGS (DEFICIT) - END OF YEAR	<u>\$ 18,062,396</u>	<u>\$ 2,149,753</u>	<u>\$ 20,212,149</u>	<u>\$ 594,475</u>

See accompanying notes to financial statements.

	Totals (Memoran- dum Only)
	Reporting Entity
\$	16,052,678
	346,363
	<u>16,399,041</u>

	2,447,001
	5,147,397
	919,898
	2,809,778
	163,868
	75,255
	3,684,131
	<u>3,328,611</u>
	<u>18,575,939</u>

(2,176,898)

	4,027,011
	907,554
	(1,524,465)
	(44,880)
	409,687
	(109,764)
	(24,476)
	3,276
	<u>30,106</u>
	<u>3,674,049</u>

1,497,151

7,253

1,504,404

311,016

1,256,665

17,734,539

\$ 20,806,624

See accompanying notes to financial statements.